

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 2001
(In Thousands)**

<u>Statutory/Budgetary Basis</u>	<u>GAME AND FISH PROTECTION FUND</u>			<u>MICHIGAN STATE WATERWAYS FUND</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ 447	\$ 447	\$ -
From federal agencies	2,068	2,068	-	612	612	-
From licenses and permits	48,009	48,009	-	6,265	6,265	-
Miscellaneous	2,202	2,202	-	4,262	4,262	-
Transfers in	12,021	12,021	-	14,785	14,785	-
Total Revenues and Other Sources	64,301	64,301	-	26,370	26,370	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	70,984	61,524	9,460	43,012	36,705	6,307
Total Expenditures, Transfers Out and Encumbrances	70,984	61,524	9,460	43,012	36,705	6,307
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (6,682)	2,778	\$ 9,460	\$ (16,641)	(10,335)	\$ 6,307
Reconciling Items:						
Encumbrances at September 30		2,083			10,374	
Funds not annually budgeted		-			-	
Net Reconciling Items		2,083			10,374	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		4,860			40	
FUND BALANCES (GAAP BASIS)						
Beginning balances - restated		23,861			63,501	
Ending balances (GAAP Basis)		\$ 28,722			\$ 63,541	

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(In Thousands)**

<u>Statutory/Budgetary Basis</u>	<u>MARINE SAFETY FUND</u>			<u>STATE PARK IMPROVEMENT FUND</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	470	470	-	-	-	-
From licenses and permits	4,733	4,733	-	27,151	27,151	-
Miscellaneous	360	360	-	683	683	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	5,562	5,562	-	27,834	27,834	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	6,091	6,085	6	31,128	31,073	55
Total Expenditures, Transfers Out and Encumbrances	6,091	6,085	6	31,128	31,073	55
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (529)</u>	<u>(522)</u>	<u>\$ 6</u>	<u>\$ (3,294)</u>	<u>(3,239)</u>	<u>\$ 55</u>
Reconciling Items:						
Encumbrances at September 30		86			772	
Funds not annually budgeted		-			-	
Net Reconciling Items		86			772	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(436)</u>			<u>(2,467)</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances - restated		4,509			14,432	
Ending balances (GAAP Basis)		<u>\$ 4,073</u>			<u>\$ 11,966</u>	

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(In Thousands)**

<u>Statutory/Budgetary Basis</u>	MICHIGAN NONGAME FISH AND WILDLIFE FUND			FOREST DEVELOPMENT FUND		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	1	1	-
From licenses and permits	-	-	-	1	1	-
Miscellaneous	548	548	-	22,741	22,741	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	548	548	-	22,742	22,742	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	921	905	16	25,448	24,552	896
Total Expenditures, Transfers Out and Encumbrances	921	905	16	25,448	24,552	896
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (374)</u>	<u>(357)</u>	<u>\$ 16</u>	<u>\$ (2,706)</u>	<u>(1,810)</u>	<u>\$ 896</u>
Reconciling Items:						
Encumbrances at September 30		137			685	
Funds not annually budgeted		-			-	
Net Reconciling Items		137			685	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(220)</u>			<u>(1,125)</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances - restated		6,904			9,391	
Ending balances (GAAP Basis)		<u>\$ 6,684</u>			<u>\$ 8,266</u>	

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FUNDS NOT ANNUALLY BUDGETED

	GAME AND FISH PROTECTION TRUST FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	BOTTLE DEPOSITS FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY
<u>Statutory/Budgetary Basis</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-	-	-
From licenses and permits	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	-	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	-	-	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	-	-	-	-	-	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	-	-	-
Reconciling Items:						
Encumbrances at September 30	-	-	-	-	-	-
Funds not annually budgeted	9,500	(14,916)	(26,591)	(209)	29,368	173
Net Reconciling Items	9,500	(14,916)	(26,591)	(209)	29,368	173
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	9,500	(14,916)	(26,591)	(209)	29,368	173
FUND BALANCES (GAAP BASIS)						
Beginning balances - restated	84,924	1,466	37,851	8,572	117,902	(173)
Ending balances (GAAP Basis)	\$ 94,424	\$ (13,450)	\$ 11,261	\$ 8,363	\$ 147,270	\$ -

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<u>Statutory/Budgetary Basis</u>	TOTALS		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES			
Taxes	\$ 447	\$ 447	\$ -
From federal agencies	3,150	3,150	-
From licenses and permits	86,159	86,159	-
Miscellaneous	30,795	30,795	-
Transfers in	26,806	26,806	-
Total Revenues and Other Sources	147,358	147,358	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Natural Resources	177,584	160,844	16,740
Total Expenditures, Transfers Out and Encumbrances	177,584	160,844	16,740
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (30,225)</u>	<u>(13,485)</u>	<u>\$ 16,740</u>
Reconciling Items:			
Encumbrances at September 30		14,138	
Funds not annually budgeted		<u>(2,674)</u>	
Net Reconciling Items		<u>11,464</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(2,022)</u>	
FUND BALANCES (GAAP BASIS)			
Beginning balances - restated		<u>373,141</u>	
Ending balances (GAAP Basis)		<u>\$ 371,119</u>	